



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 22, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 93,533	\$ 88,524	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	2,000	1,973	1,742	39,129
Total Operating Balance.....	\$ 295,462	\$ 290,427	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 408	\$ 3,952	Commodity Credit Corporation programs.....	\$ 33	\$ 472	\$ 18,073
Air Transport Security Fees.....	1	17	1,096	Defense Vendor Payments (EFT).....	1,392	22,362	209,205
Commodity Credit Corporation programs.....	38	1,036	5,446	Education Department programs.....	351	8,676	87,198
Customs and Certain Excise Taxes.....	869	1,725	17,331	Energy Department programs.....	93	1,776	16,555
Deposits by States:				Federal Employees Insurance Payments.....	190	3,568	32,928
Supplemental Security Income.....	0	601	2,396	Fed. Highway Administration programs.....	133	1,639	18,399
Unemployment.....	126	923	9,212	Federal Salaries (EFT).....	252	12,113	98,267
Education Department programs.....	56	1,026	9,618	Food and Nutrition Service (misc).....	200	5,202	39,188
Energy Department programs.....	27	277	3,759	Food Stamps.....	4	314	2,368
Estate and Gift Taxes.....	488	2,667	15,217	GSA programs.....	12	1,468	10,140
Federal Reserve Earnings.....	614	3,151	15,122	Health and Human Services Grants (misc).....	286	5,196	48,117
Foreign Deposits, Military Sales.....	20	1,514	11,114	Housing and Urban Development programs.....	103	4,028	31,942
FTD's Received (Table IV).....	3,703	36,983	301,113	Interest on Treasury Securities.....	1	3,281	89,273
Housing and Urban Development programs.....	4	73	798	Justice Department programs.....	38	805	7,584
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	51	805	7,062
Taxes, Not Withheld.....	11,973	93,224	195,428	Medicaid.....	661	18,434	133,137
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,640	33,883	270,941
Justice Department programs.....	8	655	3,582	NASA programs.....	23	981	8,892
Postal Service.....	326	5,994	54,124	Postal Service Money Orders and Other.....	126	2,712	25,462
Public Debt Cash Issues (Table III-B).....	610	466,514	5,018,934	Public Debt Cash Redemp. (Table III-B).....	556	404,552	3,937,609
Other Deposits:				Social Security Benefits (EFT).....	7,532	45,584	307,376
Medicare Premiums.....	399	1,091	11,374	Temporary Assistance for Needy			
TARP.....	575	849	4,334	Families (HHS).....	51	1,077	11,063
				Transportation Security Admin. (DHS).....	21	151	1,366
				Unemployment Insurance Benefits.....	608	8,520	52,851
				Veterans Affairs programs.....	115	1,912	16,927
				Other Withdrawals:			
				Deposit Insurance Fund.....	95	1,885	14,949
				Federal Crop Ins. Corp.....	83	592	9,132
				Federal Transit Admin.....	54	575	5,357
				Interior.....	58	799	6,074
				IRS Tax Refunds Individual (EFT).....	850	28,016	187,307
				Thrift Savings Plan Transfer.....	232	1,630	10,221
Total Other Deposits.....	974	5,979	70,697	Unclassified.....	2,572	42,383	330,748
Change in Balance of Uncollected							
Funds (closing balance \$22).....	28	-16	42	Total, Other Withdrawals.....	3,944	109,363	1,170,669
Transfers from Depositories.....	3,550	102,499	1,099,785	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	23,425	725,253	6,838,797	Total Federal Reserve Account.....	18,416	698,875	6,877,815
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,577	102,758	837,434	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,550	102,499	1,099,785
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 18,416	\$ 698,875	\$ 6,652,592
Accounts (Table V).....	3,577	102,758	1,062,657	Net Change in Operating Cash Balance.....	\$ 5,036	\$ 26,636	\$ -76,146
Total Deposits (excluding transfers).....	\$ 23,452	\$ 725,511	\$ 6,576,446				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 22, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 294,136	\$ 2,780,844	Notes	\$ 0	\$ 373,157	\$ 3,481,114
Cash Management Series	0	99,000	1,264,006	Bonds	0	16,003	345,820
Notes	-1	59,921	850,940	Federal Financing Bank	0	0	4
Bonds	0	0	45,681		0	0	0
Inflation-Protected Securities Increment	81	1,726	-18,765	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	709	6,548
Nonmarketable:				Government Account Series	185,110	2,877,199	24,684,122
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	204	2,183	Domestic Series	0	9	51
Interest Increment	0	665	4,247	Foreign Series	0	500	1,000
Government Account Series	182,573	2,876,443	24,774,371	State and Local Series	63	6,642	46,139
Hope Bonds	0	0	462	Other	455	7,532	53,304
Domestic Series	0	9	51				
Foreign Series	0	1,500	5,000				
State and Local Series	150	4,697	24,051				
Other	452	7,565	51,362				
Total Issues	\$ 183,264	\$ 3,345,867	\$ 29,784,434	Total Redemptions	\$ 185,666	\$ 3,281,751	\$ 28,618,101
				Net Change in Public Debt Outstanding	\$ -2,402	\$ 64,116	\$ 1,166,332

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 183,264	\$ 3,345,867	\$ 29,784,434
Premium on New Issues	0	293	5,617
Discount on New Issues:			
Bills (-)	0	400	7,921
Bonds and Notes (-)	0	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,573	2,876,443	24,772,564
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	665	4,247
Inflation-Protected Securities Increment	81	1,817	-18,915
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 610	\$ 466,514	\$ 5,018,934
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,666	\$ 3,281,751	\$ 28,618,101
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,110	2,877,199	24,680,492
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 556	\$ 404,552	\$ 3,937,609

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,898,755	\$ 6,898,703	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,292,302	4,294,756	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,191,057	11,193,460	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	43,105	43,145	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,132,984	\$ 11,135,346	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,447	\$ 106,206	\$ 1,002,697
Individual Income Taxes	23	9,450	13,229
Railroad Retirement Taxes	3	242	2,695
Excise Taxes	28	2,669	31,133
Corporation Income Taxes	56	25,592	127,328
Federal Unemployment Taxes	34	315	2,418
Estate and Gift Taxes & Misc IRS Rcpts.	2	71	391
Change in Balance of Unclassified Taxes	-291	287	257
Total	\$ 7,302	\$ 144,833	\$ 1,180,147
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	1,663	17,571
Collector Depositories	3,605	35,319	283,542
Tax and Loan Accounts	3,577	102,758	837,434
Inter-agency Transfers	22	5,092	41,600

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 284	\$ 1,650	\$ 1,973
Deposits:				
Taxes Received (Table IV)	6	48	3,524	3,577
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	35	255	639	929
Depository Initiated	1	5	2,615	2,621
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 72	\$ 1,918	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,094	\$ 43,300	\$ 247,583
Business	215	13,030	68,247

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).